CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas We, the undersigned, officers of

City of Basehor

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit	for 2017	2		***************************************	· · · · · · · · · · · · · · · · · · ·
Allocation of MVT, RVT, and 16	/20M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,972,366		21.157
Debt Service	10-113	8	875,270		
Library	12-1220	8			
Employee Benefit	12-1220	9	776,711	557,608	2612
	****	9			State Land
Special Highway		10	660,000		
Special Parks		10	62,729		······································
Sewer		11	1,857,077		
Solid Waste		111	325,079	······································	***************************************
Glenwood Sewer		12	33,000	······································	
Cedar Lake Sewer		12	40,000		······
Capital Projects		13	440,000	· · · · · · · · · · · · · · · · · · ·	
Non-Budgeted Funds		14			······································
Cotals		xxxxxx	8,042,232	1,997,247	34.429
Resolution required? Notice of the	e vote to adopt red		e published?	Yeal 300	County Clerk's Use On
Budget Summary		15			58007750
leighborhood Revitalization		16			Nov 1, 2016 Total
Assisted by: Latherine Renn Eity Clerk	urban Prada			Darill	Assessed Valuation
Address:		***************************************	mandelin de met for de de proposito, esta proposito, de producer estado estado de ambiento de como en		
620 N 155th St	_			1)661	
asehor, KS 66007	****				
mail:			(tal 15	
renn@cityofbasehor.org		Marie V. V. Marie V. M. V.			7)
ate Attested: Dec. 13,	2016			Somo fr	wish
ate Attested: Dec. 13, Met <u>Hlasmaki</u> County Clerk My L. Scheen			Gov	verting Body	· · · · · · · · · · · · · · · · · · ·
my or every		ge No	1		

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget

2017

Amount of Levy

Computation to Determine Limit for 2017

	3. Tax levy excluding debt service	\$	1,556,987
	2016 Valuation Information for Valuation Adjustments		
,	4. New improvements for 2016 : + 2,756,031		
:	5. Increase in personal property for 2016 :		
	5a. Personal property 2016 + 248,169		
	5b. Personal property 2015 - 282,744		
	5c. Increase in personal property (5a minus 5b) $+ \frac{0}{\text{(Use Only if > 0)}}$		
6.			
0.	6a. Real estate + 0		
	6b. State assessed + 0		
	6b. State assessed + 0 6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2016: + 225,704		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 2,981,735		
9.	Total estimated valuation July 1, 2016 57,979,068		
10.	Total valuation less valuation adjustment (9 minus 8) 54,997,333		
11.	Factor for increase (8 divided by 10) 0.05422		
12.	Amount of increase (11 times 3) +	\$	84,414
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,641,401
14.	Debt service levy in this 2017 budget	******************************	212,315
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,853,716
16.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$	1,946
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication	r	
	or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	1,855,662

attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2017	Year 2017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,144,968	148,276	1,593	429	3.393	0
Debt Service	74,373	9,632	104	28	220	Ô
Library						
Employee Benefit	412,019	53,358	574	155	1,221	0
TOTAL	1,631,360	211,266	2,271	612	4,834	0
County Treas Motor Vehicle Estimate	hicle Estimate	211,266			The state of the s	
County Treas Recreational Vehicle Estimate	nal Vehicle Estimate	ı	2,271	1		
County Treas 16/20M Vehicle Estimate	/ehicle Estimate			612		
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate	۵			4,834	
County Treas Watercraft Tax Estimate	ft Tax Estimate					0
Motor Vehicle Factor		0.12950				
	Recreational Vehicle Factor	lctor -	0.00139	_1		
		16/20 Vehicle Factor	Factor	0.00037		
		•	Commercial V	Commercial Vehicle Factor	0.00296	
				Watercraft Factor	tor	0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General Fund 🗸	Employee Benefit	⊬ 14,739			KSA 12-16,102
General Fund -	Sewer Fund	<i>▶</i> 75,000			Ordinance
Sewer Fund -	General Fund		· 98,818	- 118,258	KSA 12-825D
Sewer Fund	Employee Benefit -	82,522	62,000	⊬ 85,000	KSA 12-16,102
Solid Waste	General Fund		45,647	54,879	KSA 12-825D
Solid Waste	Employee Benefit 🗠	~ 20,163	- 22,314	- 20,000	KSA 12-16,102
General Fund 🗹	Equipment Reserve Fund	91,200	91,200	91,200	KSA 12-1,117
General Fund	Capital Improvements		50,000	<u>.</u>	KSA 12-1,118
	Totals	283,624	369,979	369,337	
	Adjustments*				
	Adjusted Totals	283,624	369,979	369,337	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

			ina	in in	9	200	200	3 8	000	0006										000
	Amount Due	2017	Drincinal		20000	1,000	420,000	50.000	1 480 000	1,700		 	-					ļ	-	1.480.000
	Amc	Ö	Interest	10010111	1 020	150 275	45 800	39.888	247 933	00/6/11				0					C	247.933
	Amount Due	91	Princinal		15,000	830,000	405,000	45,000	1.295,000	200627262				0	D				0	1,295,000
	Amon	2016	Interest		2 535	185 225	53 900	41,921	283.581	5326131				d					0	283,581
		Due	Principal		9/1	9/1	1/6	9/1												
		Date Due	Interest		3/1	3/1	3/1	3/1												
	Beginning Amt	Outstanding	Jan 1,2016		53.160	6.565.550	2.563.600	1,295,000	10,477,310	,				0					0	10,477,310
		Amount	Issued		3,415,000	8.835.000	3.480.000	1,295,000												
	Interest	Rate	%		 3.25-4.35	1.21	1.77	2-4%												
	Date	οξ	Retirement		9/1/1949	9/1/2032	9/1/2025	9/1/2035												
6	Date	fo	Issue		1/15/2004	8/12/2012	1/6/2013	8/26/2015												
	,	Type of	Debt	General Obligation:	Series 2004	Series 2012	Series 2013	Series 2015	Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Payments	Dire	2017	0.750	06/,0				***************************************			8.750
	Payments	Due	2016	2010	6,017				The second secon			8,819
	Principal Balance	As Beginning of	2016	29.300	7,700							29,300
Total	Amount	Financed	(Beginning Princinal)	75.600								Totals
	Interest	Rate	%	4.67								
	Term of	Contract	(Months)	5/11/1900								
			Date									
	,	Items	Purchased	PD Communication System							Table 1	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

General	FUND PAGE FOR FUNDS WITH A TA		T -	
Unencumbered Cash Balance Jan 1 887,055 1,093,987 54 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:				
Ad Valorem Tax		887,055	1,093,98	7 548,239
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax Cross Earning (Intangible) Tax LAVTR	The state of the s			
Gross Earning (Intangible) Tax		6,082	(
LAVTR				0
City and County Revenue Sharing				0
Local Alcoholic Liquor Compensating Use Tax Local Sales Tax 322,623 301,464 33 Franchise Tax 243,540 252,000 25 Licenses 28,578 25,325 2 Building Permits 141,972 80,000 13 State of Kansas Court Fines 144,808 150,000 14 Transfer from Sewer Fund 98,818 11 Fransfer from Solid Waste Fund 1 Lieu of Tax (IRB) Interest on Idle Funds 2,952 1,500 Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total 1 Total Receipts 2,176,076 2,316,483 1,25: Resources Available: 3,063,131 3,410,470 1,80: Expenditures: General Fund Expenditures 1,969,144 2,862,231 2,972 Cash Forward (2017 column)				0
Compensating Use Tax	City and County Revenue Sharing			0
Compensating Use Tax				
Local Sales Tax 322,623 301,464 33 Franchise Tax 243,540 252,000 25 Licenses 28,578 25,325 2 Licenses 28,578 25,325 2 Building Permits 141,972 80,000 13 State of Kansas		11,015	9,250	9,500
Franchise Tax				
Licenses 28,578 25,325 2 Building Permits 141,972 80,000 13 State of Kansas Court Fines 144,808 150,000 14 Transfer from Sewer Fund 98,818 11 Transfer from Solid Waste Fund 45,647 5 In Lieu of Tax (IRB)				
Building Permits				
State of Kansas 144,808 150,000 14 Transfer from Sewer Fund 98,818 11 Transfer from Solid Waste Fund 45,647 5 In Lieu of Tax (IRB)		28,578		
Court Fines		141,972	80,000	135,000
Transfer from Sewer Fund				
Transfer from Solid Waste Fund		144,808		
In Lieu of Tax (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous 40,560 38,500 42 Does miscellaneous exceed 10% of Total F Total Receipts 2,176,076 2,316,483 1,252 Resources Available: 3,063,131 3,410,470 1,800 Expenditures: Salaries & Wages Employee Benefits General Fund Expenditures 1,969,144 2,862,231 2,972 Cash Forward (2017 column)			98,818	118,258
Interest on Idle Funds	Transfer from Solid Waste Fund		45,647	54,879
Interest on Idle Funds				
Neighborhood Revitalization Rebate				
Miscellaneous 40,560 38,500 42 Does miscellaneous exceed 10% of Total I Total Receipts 2,176,076 2,316,483 1,252 Resources Available: 3,063,131 3,410,470 1,802 Expenditures: 5 Salaries & Wages 5 Employee Benefits 5 General Fund Expenditures 1,969,144 2,862,231 2,972 Cash Forward (2017 column)		2,952	1,500	
Does miscellaneous exceed 10% of Total	Neighborhood Revitalization Rebate			-39,125
Total Receipts		40,560	38,500	42,069
Resources Available: Expenditures: Salaries & Wages Employee Benefits General Fund Expenditures 1,969,144 2,862,231 2,972 Cash Forward (2017 column)	Does miscellaneous exceed 10% of Total I			
Expenditures: Salaries & Wages Employee Benefits General Fund Expenditures 1,969,144 2,862,231 2,972	Total Receipts	2,176,076	2,316,483	1,255,247
Salaries & Wages Employee Benefits General Fund Expenditures 1,969,144 2,862,231 2,972	Resources Available:	3,063,131	3,410,470	1,803,486
Employee Benefits General Fund Expenditures 1,969,144 2,862,231 2,972 2,972 Cash Forward (2017 column)	Expenditures:			
Employee Benefits General Fund Expenditures 1,969,144 2,862,231 2,972 2,972 Cash Forward (2017 column)				
General Fund Expenditures 1,969,144 2,862,231 2,972 Cash Forward (2017 column)	Salaries & Wages			
Cash Forward (2017 column)	Employee Benefits			
Cash Forward (2017 column)				
	General Fund Expenditures	1,969,144	2,862,231	2,972,366
		2 4		
	Cash Forward (2017 column)			
Miscellaneous				
Does miscellaneous exceed 10% of Total I				
		1 060 144	2 862 221	2 072 366
Total Expenditures 1,969,144 2,862,231 2,972 Unencumbered Cash Balance Dec 31 1,093,987 548,239 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				2,972,366
2015/2016/2017 Budget Authority Amound 2,823,811 2,912,232 2,972 Non-Appropriated Balance	2015/2010/2017 Budget Authority Amount			2,972,366
				2 072 266
		Total Expenditure	- Table	2,972,366
	5.11	navant Carra Data		1,168,880
	Delii		A STATE OF THE PARTY OF THE PAR	58,444
Amount of 2016 Ad Valorem Tax 1,227,		Amount of 20	To Au valorem Tax	1,227,324

FUND PACE	FOR FUNDS V	VITH A TAX I FVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	435,439	266,251	
Receipts:	100,100	200,25	70,55
Ad Valorem Tax	18,689	74,373	XXXXXXXXXXXXXXXXXX
Delinguent Tax	1,108	5,000	
Motor Vehicle Tax	3,316	10,000	9,633
Recreational Vehicle Tax	33	98	10-
16/20M Vehicle Tax	36	556	28
Commercial Vehicle Tax	134	C	220
Watercraft Tax			(
Debt Services Revenue	594,123	597,928	573,028
Interest on Idle Funds	1,417	2,500	1,250
Neighborhood Revitalization Rebate			-6,791
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	618,856	690,455	582,471
Resources Available:	1,054,295	956,706	673,065
Expenditures:			
Debt Service Expenditures	788,044	866,112	875,270
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E:			
Total Expenditures	788,044	866,112	875,270
Unencumbered Cash Balance Dec 31	266,251		
2015/2016/2017 Budget Authority Amoun	1,464,733	866,112	875,270
		ppropriated Balance	
	Lotal Expenditure	/Non-Appr Balance	875,270
		Tax Required	202,205
Deli	nquent Comp Rate:	5.0%	10,110
	Amount of 20	16 Ad Valorem Tax	212,315

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			0
Experiences.			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	0 Non-An	propriated Balance	0
		Non-Appr Balance	0
	zpantmo	Tax Required	0
Del	inquent Comp Rate:	5.0%	0
Bei		6 Ad Valorem Tax	0

Qualifies for

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	129,527	131,074	
Receipts:			
Ad Valorem Tax	379,611	412,019	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,386	7,029	
Motor Vehicle Tax	59,135	63,274	53,358
Recreational Vehicle Tax	635	498	574
16/20M Vehicle Tax	189	494	155
Commercial Vehicle Tax	2,197	0	1,221
Watercraft Tax			(
Transfer from Sewer Fund	v 82,522	62,000	85000
Transfer from General Fund	V 14,739		(
Transfer from Solid Waste Fund	v 20,163	22,314	20,000
Interest on Idle Funds	351	600	300
Neighborhood Revitalization Rebate			-1,450
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	564,928	568,228	165,158
Resources Available:	694,455	699,302	245,656
Expenditures:			
Employee Benefit Expenditures	563,381	618,804	776,711
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	563,381	618,804	776,711
Jnencumbered Cash Balance Dec 31	131,074	80,498	xxxxxxxxxxxxxx
015/2016/2017 Budget Authority Amoun	563,381	618,804	776,711
STREET, A STREET, STRE	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	776,711
		Tax Required	531,055
Deli	nquent Comp Rate:	5.0%	26,553
	Amount of 20	16 Ad Valorem Tax	557,608

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax		(xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			V V
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0 Non-A	ppropriated Balance	0
		e/Non-Appr Balance	0
	8.	Tax Required	0
Deli	nquent Comp Rate:	5.0%	0
00000		16 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,986,678	2,203,656	1,591,346
Receipts:			
State of Kansas Gas Tax	131,647	134,310	132,860
County Transfers Gas	14,373	14,380	13,260
Excise/Impact Fees	138,553	80,000	119,100
Local Sales and Use Tax	432,661	330,000	405,000
Interest on Idle Funds	4,814	4,000	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	722,048	562,690	674,720
Resources Available:	2,708,726	2,766,346	2,266,066
Expenditures:			
Street Repair and Maint	7,817	125,000	125,000
Street Improvement/PMP	319,603	355,000	355,000
ClP Projects	117,907	615,000	100,000
Contractual Svcs/Misc Supplies & Mat'ls	59,743	80,000	80,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	505,070	1,175,000	660,000
Unencumbered Cash Balance Dec 31	2,203,656	1,591,346	1,606,066
2015/2016/2017 Budget Authority Amoun	505,070	860,000	660,000

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	152,778	111,119	39,419
Receipts:			
Charges to Customers			
Local Liquor Tax	11.015	8,000	8,000
Parkland Fee	17,200	8,000	15,000
Laterate and Later Paris	321	200	300
Interest on Idle Funds Miscellaneous	321	300	300
Does miscellaneous exceed 10% of Total R	10		10
Total Receipts	20 546	16 200	77 210
Resources Available:	28,546 181,324	16,300 127,419	23,310 62,729
Expenditures:	101,324	127,419	02,729
Special Parks Expenditures	13,346	18,000	18,000
Special Parks Capital Projects	56,859	70,000	44,729
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	70,205	88,000	62,729
Unencumbered Cash Balance Dec 31	111,119	39,419	0
2015/2016/2017 Budget Authority Amoun	73,000	88,000	62,729

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Actual for 2015 Estimate for 2016 Year for 20				
Unencumbered Cash Balance Jan 1 1,331,749 1,765,616 1,437 Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: Sewer Connection Fees 293,250 150,000 25	Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Sewer Connection Fees 293,250 150,000 25	Unencumbered Cash Balance Jan 1	1,331,749	1,765,616	1,436,183
Charges to Customers	Receipts:			
Delinquent Fee Collections 39,347 44,000 44 Transfer from General Fund 75,000 0 Proceeds from Issuance of Bonds 300,000 Special Assessments 92,611 72,162 50 Interest on Idle Funds 3,141 1,500 Miscellaneous 0 Does miscellaneous exceed 10% of Total Is Total Receipts 1,999,852 1,465,023 1,61 Resources Available: 3,331,601 3,230,639 3,05 Expenditures: Sewer Expenditures 1,565,985 1,794,456 1,85 Sewer Capital Projects Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Is Total Expenditures 1,565,985 1,794,456 1,85 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,194 Total Expenditures 1,765,616 1,436,183 1,1	Sewer Connection Fees	293,250	150,000	255,000
Transfer from General Fund v 75,000 0 Proceeds from Issuance of Bonds 300,000 300,000 Special Assessments 92,611 72,162 9 Interest on Idle Funds 3,141 1,500 Miscellaneous 0 0 Does miscellaneous exceed 10% of Total F 1,999,852 1,465,023 1,61 Resources Available: 3,331,601 3,230,639 3,05 Expenditures: 1,565,985 1,794,456 1,85 Sewer Expenditures 1,565,985 1,794,456 1,85 Sewer Capital Projects 1 1 1 Cash Forward (2017 column) 1 1 1 Miscellaneous 1 1 1 1 Does miscellaneous exceed 10% of Total I 1 <td>Charges to Customers</td> <td>1,196,503</td> <td>1,197,361</td> <td>1,227,295</td>	Charges to Customers	1,196,503	1,197,361	1,227,295
Proceeds from Issuance of Bonds 300,000 Special Assessments 92,611 72,162 99	Delinquent Fee Collections	39,347	44,000	40,000
Special Assessments	Transfer from General Fund	∨ 75,000	0	0
Interest on Idle Funds	Proceeds from Issuance of Bonds	300,000		
Miscellaneous 0	Special Assessments	92,611	72,162	91,000
Does miscellaneous exceed 10% of Total F Total Receipts	Interest on Idle Funds	3,141	1,500	2,500
Total Receipts	Miscellaneous	0		
Resources Available: 3,331,601 3,230,639 3,05 Expenditures: 1,565,985 1,794,456 1,85 Sewer Capital Projects 1,565,985 1,794,456 1,85 Cash Forward (2017 column) Miscellaneous 1,794,456 1,85 Does miscellaneous exceed 10% of Total I 1,565,985 1,794,456 1,85 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,194	Does miscellaneous exceed 10% of Total I-			
Expenditures: Sewer Expenditures	Total Receipts	1,999,852	1,465,023	1,615,795
Sewer Expenditures	Resources Available:	3,331,601	3,230,639	3,051,978
Sewer Capital Projects	Expenditures:			
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures 1,565,985 1,794,456 1,855 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,194	Sewer Expenditures	1,565,985	1,794,456	1,857,077
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures 1,565,985 1,794,456 1,85 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,194	Sewer Capital Projects			
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures 1,565,985 1,794,456 1,85 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,194				
Miscellaneous Does miscellaneous exceed 10% of Total I Total Expenditures 1,565,985 1,794,456 1,85 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,194	Cash Forward (2017 column)			
Does miscellaneous exceed 10% of Total I I,565,985 1,794,456 1,85 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,19				
Total Expenditures 1,565,985 1,794,456 1,85 Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,19				
Unencumbered Cash Balance Dec 31 1,765,616 1,436,183 1,19		1 565 085	1 794 456	1,857,077
				1,194,901
2015/2016/2017 Budget Authority Amount 1 550 4471 1 794 4561 1 85	2015/2016/2017 Budget Authority Amoun	1,550,447	1,794,456	1,857,077

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	119,379	122,224	93,599
Receipts:			
Trash Stickers	0	500	500
Charges to Customers	319,530	290,000	315,000
Delinquent Fee Collections	269	1,500	500
Interest on Idle Funds	255	550	250
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	320,054	292,550	316,250
Resources Available:	439,433	414,774	409,849
Expenditures:			
Solid Waste Expenditures	56,132	4,600	5,200
Solid Waste Disposal (Expenditure)	240,914	248,614	245,000
Transfer to Employee Benefit Fund	20,163	22,314	20,000
Transfer to General Fund		45,647	54,879
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	317,209	321,175	325,079
Unencumbered Cash Balance Dec 31	122,224	93,599	84,770
2015/2016/2017 Budget Authority Amoun	328,037	322,276	325,079

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Advand Dodge		(7	Doggan and Dodger
Adopted Budget	Prior Year	Current Year	Proposed Budget
Glenwood Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	30,418	35,726	35,876
Receipts:			
Assessed Fees	33,000	33,000	33,000
Interest on Idle Funds	88	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,088	33,150	33,150
Resources Available:	63,506	68,876	69,026
Expenditures:			
Salaries & Wages			
Employee Benefits			
Glenwood Sewer Expenditures	27,780	33,000	33,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,780	33,000	33,000
Unencumbered Cash Balance Dec 31	35,726	35,876	36,026
2015/2016/2017 Budget Authority Amount	33,000	33,000	33,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cedar Lake Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	14,410	17,892	17,947
Receipts:			
Assessed Fees	40,000	40,000	40,000
Interest on Idle Funds			
Miscellaneous	56	55	55
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,056	40,055	40,055
Resources Available:	54,466	57,947	58,002
Expenditures:			·
Salaries & Wages			
Employee Beneifts			
Cedar Lake Sewer Expenditures	36,574	40,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	36,574	40,000	40,000
Unencumbered Cash Balance Dec 31	17,892	17,947	18,002
2015/2016/2017 Budget Authority Amount	40,000	40,000	40,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	7.678 4585 7 4		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Projects	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	1,269,695	2,143,067	1,260,601
Receipts:			
Local Sales/Use Tax	110,038	82,000	100,000
Transfer From General Fund	0	0	0
Other Financing Source-Debt Issuance	995,000		
Other Financing Source-Bond Premium	64,758	0	
Interest on Idle Funds	3,854	2,000	3,000
Miscellaneous	3,150	2,000	2,000
Does miscellaneous exceed 10% Total Rec	5,150		
Total Receipts	1,176,800	84,000	103,000
Resources Available:	2,446,495	2,227,067	1,363,601
Expenditures:	2,440,473	2,227,007	1,505,001
Experiences.			
Capital Project Expenditures	303,428	966,466	440,000

	1		
	-		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,428	966,466	440,000
Unencumbered Cash Balance Dec 31	2,143,067	1,260,601	923,601
2015/2016/2017 Budget Authority Amoun	20,000	966,466	440,000

See Tab A

2017

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

City of Basehor

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	(5) Ft	(5) Fund Name:			
MERF			0		0	******	0		٥		
Unencumbered		Unencumbered		Unencumbered		Unencumbered	Unencumbered	mbered	P	Total	
Cash Balance Jan 1	301,105	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	Cash Ba	Cash Balance Ian I		1 Otal	
Receipts:		Receipts:		Receipts:		Receipts:	Receipter	1 100 2011		201,100	
Transfer frm Gen Fun	91,200										
Interest	387										
Total Receipts	91,587	Total Receipts	0	Total Receipts	0	Total Receipts	0 Total Receipts	ceipts	-	01 587	
Resources Available:	392,692	Resources Available:	0	Resources Available:	0	Resources Available:	0 Resource	ilable.		307 607	
Expenditures:		Expenditures:		Expenditures:		Expenditures:				270,270	
Capital Outlay	141,965										
								TO THE PERSON AND ADDRESS OF THE PERSON AND			
Total Expenditures	141,965	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0 Total Ex	Total Expenditures 0		141,965	
Cash Balance Dec 31	250,727	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0 Cash Ba	Cash Balance Dec 31 0		250,727	*
										250,727	*
									_		

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Basehor

will meet on 8/3/2016 at 6:30 PM at Basehor City Hall 2620 N 155th St Basehor, KS 66007 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Basehor City Hall 2620 N 155th St Basehor, KS 66007 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	at for 2015	Current Year Estin	note for 2016	Propos	ed Budget for 201	"
	Thor Tear Acad	T	Current Teat ESIII			······································	***************************************
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	1,969,144	21.168	2,862,231	21.158	2,972,366	1,227,324	21.168
Debt Service	788,044	0.375	866,112	1.374	875,270	212,315	3.662
Library							
	-	7.617					
Employee Benefit	563,381		618,804	7.614	776,711	557,608	9.617
Special Highway	505,070		1,175,000		660,000		
Special Parks	70,205		88,000		62,729		
Sewer	1,565,985		1,794,456		1,857,077		
Solid Waste	317,209		321,175		325,079		
Glenwood Sewer	27,780		33,000		33,000		
Cedar Lake Sewer	36,574		40,000		40,000		
Capital Projects	303,428		966,466		440,000		
Non-Budgeted Funds	141,965						
Totals	6,288,785	29.160	8,765,244	30,146	8,042,232	1,997,247	34.447
Less: Transfers	283,624		369,979		369,337	151	
Net Expenditure	6,005,161		8,395,265		7,672,895	_	
Total Tax Levied	1,470,201	ĺ	1,631,360		XXXXXXXXXXXXXXX		
Assessed Valuation	50,416,747		54,115,049		57,979,068 🗸]	
Outstanding Indebtedness,							
January I,	2014		<u>2015</u>	_	<u>2016</u>	_	
G.O. Bonds	11,850,000		10,568,620		10,477,310]	
Revenue Bonds	4,836,253	[4,467,661	[0		
Other	0		0		0		
Lease Purchase Principal	43,400	[36,500		29,300		
Total	16,729,653		15,072,781		10,506,610		

*Tax rates are expressed in mills

Katherine M. Renn

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

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2017

The governing body of

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	Prior Year Acti	491 fee 2015	Cousent Year Est	intate for 2016	Pròpe	and Hudget for 201	7
FÜND Üeneral	Expenditures	Actual Tay Rato*	Expenditures	Actual for Rate	Budget Authority for Expendences	Amount of 2016	Estimate
Debt Service	1,969,144	1 21,168].	2.862.231	21.158	2,972,366	1,227,324	31.168
Library	788,044	0.375	866,112	1374	875,270	1 3236	3.662
Section of the second section of the second section of the section		1 7617		L. Line			Action Comments
Panployre Henelij	563.381		618,804	7.614	776,711	Francisco di	in and and and and
Control of the second section of the second sections of	Angel commercial options of opening commercial					552,608	9,617
Special Itiginway	505,070	Accession american and a	1.175,000	13 75.50	660.000	proposition of the second	and the classic Contract of the Contract
Special Porks	70,203	January Marie	88,000	Laure is active to respect resides	62.729	province in the second	Service Services
Selici Solid Waste	1.565.985	(1.791,456		1.857.077	Terrest mentioned and in the second	Serve Sea Deservices
Olenwood Sewer	317.209	forming openion comments	321,175		325,079	har managan ang kanalang ang an	en our en processo
Collar Lake Sewer	27.780 36.574	are the second	33,000	I marrow was married to I	33,000	-	mensus in the
apital Projects	303,428		10,000	the second secon	40,000		
Non-Budgeted Funds	141.965		966,466	·····	440.000	And a control of the same of t	Act and control of the control
Totals	6.288.785	29 160	distribution of the second	- Luissessia			Acres Assessed
ess: Transfers	283,624	manager Million	8,765,244 369,979	30,146	8.012.232	1,997,247	34 447
Vet Expenditure	6,005,161		8395265		369,337		
folal Tax Levied	1,420,26)		1,631,360		7,672,895		
Assessed Valuation	50,416,747		\$4,115,049	22	57,979,058		and the first of the second of

Outstanding Indebledness,

January 1, G.O. Honds 2014 11,850,000 4,836,253 0 Revenue Upads Other Lease Purchase Principal **43,4**00 16,729,653 futsi

2015 10,568,620 4,467,601 0 36,800 15,072,781

2016 10,477,370 29,300 10,506,610

"Tax tales are expressed in mills

Katherine M. Reng Cny Official Tule: Cny Clerk

Published in The Leavenworth Times July 20, 2016

91826

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	1,390,686	23.986	39,125
Debt Service	241,399	4.164	6,791
Library			0
			0
			0
Employee Benefit	51,527	0.889	1,450
			0
TOTAL	1,683,612	29.038	47,366

2016 July 1 Valuation: 57,979,068

Valuation Factor: 57,979.068

Neighborhood Revitalization Subj to Rebate: 1,631,140

Neighborhood Revitalization factor: 1631.14

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Scheer, Linda

From:

Klasinski, Janet

Sent:

Tuesday, September 06, 2016 2:24 PM

To: Subject:

Scheer, Linda FW: Budget Tips

Attachments:

Copy of 2017 State Budget Workbook ko from Ben 9 06 16.xls

From: Kristine Olson [mailto:kolson@cityofbasehor.org]

Sent: Tuesday, September 06, 2016 2:23 PM

To: Klasinski, Janet Cc: Katherine Renn Subject: FW: Budget Tips

Hi Janet

This is Erik's response.

Attached is the new spreadsheet without the extra figurers on the Input Tab so the Computation Tab looks much better.

From: Eric Smith [mailto:esmith@lkm.org]
Sent: Tuesday, September 06, 2016 1:35 PM

To: Kristine Olson

Subject: RE: Budget Tips

It is our opinion that a city is not required to publish the vote because cities are exempted from K.S.A. 79-2925b. The state form still indicates a need to publish but the form fails to recognize the change in the law.

Eric B. Smith

Deputy General Counsel League of Kansas Municipalities

esmith@ikm.org

300 SW 8th Ave. Topeka, KS 66603 Phone: (785) 354-9565

Fax: (785) 354-4186

